

**CITY OF ALAMEDA
MEMORANDUM**

RECEIVED
CITY OF ALAMEDA
11 JAN 24 AM 9:35
PERSONNEL DEPT.

To: Chairman and Members
of the Pension Board

From: Fred Marsh
Controller

Date: January 31, 2010

Re: Pension Payroll – Quarter Ending December 31, 2010

Following is a summary of quarterly pension charges for plans 1079 and 1082.

	POLICE	FIRE	TOTAL
Plan 1079 (32 Members) October 2010	93,519	76,175	169,694
Plan 1082 (2 Members)	3,587		3,587
	<u>97,106</u>	<u>76,175</u>	<u>173,281</u>
Plan 1079 (31 Members) November 2010	88,225	76,175	164,400
Plan 1082 (2 Members)	3,587		3,587
	<u>91,812</u>	<u>76,175</u>	<u>167,987</u>
Plan 1079 (31 Members) December 2010	90,308	77,695	168,003
Plan 1082 (2 Members)	3,587		3,587
	<u>93,895</u>	<u>77,695</u>	<u>171,590</u>
Total	<u>282,813</u>	<u>230,045</u>	<u>512,858</u>

Please also refer to the attached exhibit summarizing operating revenues and expenses for the police and fire pension funds 1079 and 1082

Respectfully submitted, and approved as to funds and account



Fred Marsh
Controller